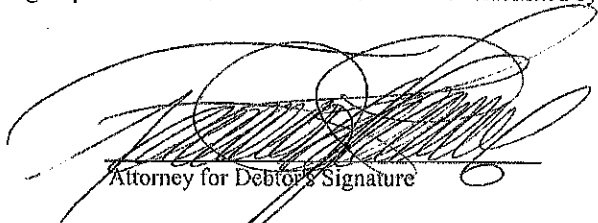


UNITED STATES BANKRUPTCY COURT
THE DISTRICT OF PUERTO RICO

IN RE:	}	CASE NUMBER 16-06643 (EAG)
	}	
	}	
BUILDERS HOLDING CO. CORP	}	JUDGE EDWARD A. GODOY
	}	
	}	
	}	CHAPTER 11
DEBTOR.	}	

DEBTOR'S MONTHLY OPERATING REPORTS (BUSINESS)
FOR THE PERIOD
FROM February 01, 2017 TO February 28, 2017

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.



Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

P.O. Box 1333
Gurabo, PR 00778

Attorney's Address
and Phone Number:

Fausto David Godreau Zayas, Esq.
USDC 123207
Godreau & Gonzalez Law
P.O. Box 9024176
San Juan, PR 00902-4176
dg@g-lawpr.com

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING , FEBRUARY 01, 2017 AND ENDING FEBRUARY 28, 2017

Name of Debtor: BUILDERS HOLDING CO. CORP

Date of Petition: August 20, 2016

Case Number: 16-06643 (EAG)

	Feb-17	CUMMULATIVE PETITION TO DATE
1. CASH AT BEGINNING OF PERIOD	\$ 24,388.00	\$ 205.42
Adjustment for pre-petition	-	(2,224.84)
2. RECEIPTS:		
A. Cash sales	-	-
Less: cash refunds	-	-
Net cash sales	-	-
B. Accounts receivable	-	-
C. Other receipts (see MOR-3)	325.00	325,355.55
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS	325.00	325,355.55
(2A+2B+2C)		
4. TOTAL CASH AVAILABLE FROM OPERATIONS (Line 1 + Line 3)	24,713.00	323,336.13
5. DISBURSEMENTS		
A. Advertising	-	-
B. Bank charges	11.15	497.77
C. Contract labor	-	-
D. Fixed asset payments (not included in "N")	-	-
E. Insurance	-	39.84
F. Inventory payments	-	227.42
G. Leases	-	-
H. Manufacturing supplies	-	-
I. Office supplies and expenses	-	779.50
J. Payroll net (see attachments 4B)	-	1,192.44
K. Professional fees (Accounting and Legal)	-	1,717.00
L. Rent	-	8,950.00
M. Repair and maintenance	-	16,116.20
N. Secured creditors payments (see attachmen	-	-
O. Taxes paid - Payroll (see attachment 4C)	-	153,974.19
P. Taxes paid - Sales and use (see attachment	242.55	1,042.55
Q. Taxes paid - Other (see attachment 4C)	-	-
R. Telephone	-	4,785.46
S. Travel and entertainment	-	-
T. US Trustee quarterly fees	-	650.00
U. Utilities	-	2,224.61
V. Vehicle	-	1,770.40
W. Other operating expenses (see MOR-3)	-	104,909.45
6. TOTAL CASH DISBURSEMENTS	253.70	298,876.83
7. ENDING CASH BALANCE	\$ 24,459.30	\$ 24,459.30
(Line 4 - Line 6)		

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 17th day of January, 2017.

Signature

MONTHLY SCHEDULE OF RECEIPTS AND DISBURS

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

<u>Description</u>	<u>Feb-17</u>	<u>Cummulative Petition to Date</u>
Shareholder loan	\$ -	\$ 2,482.87
Reversal NSF Pre-petition	-	111.00
ROV Engineering Refund - US Trustee Fees	-	-
Refund of Mapfre	325.00	325.00
Void check #9004 - Account #1165	-	900.00
Loan from Mapfre	-	314,563.65
Insurance claim collection	-	4,907.88
ADP tax file services refund	-	2,065.15
TOTAL OTHER RECEIPTS	\$ 325.00	\$ 325,355.55

<u>Loan Amount</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
-		
-		
-		
-		

OTHER DISBURSEMENTS

<u>Description</u>	<u>Feb-17</u>	<u>Cummulative Petition to Date</u>
Postmaster	\$ -	\$ 36.12
Project expenses	-	86,392.47
Gasoline/fuel	-	10,718.36
Project material transportation	-	600.00
Professional fees-ordinary course	-	7,162.50
	-	-
	-	-
	-	-
	-	-
	-	-
TOTAL OTHER DISBURSEMENTS	\$ -	\$ 104,909.45

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , FEBRUARY 01, 2017 AND ENDING FEBRUARY 28, 2017

ACCOUNTS RECEIVABLE AT PETITION DATE : \$ 3,862,642.85 as amended

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre petition and post petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 4,225,713.83	
PLUS: Current Month New Billings	1,229,155.36	
LESS: Collection During the Month	(144,277.67)	Collected by MAPFRE
PLUS / LESS: Adjustments or Writeoffs	(150,233.28)	
End of Month Balance	<u>\$ 5,160,358.24</u>	

Explanation and supporting documentation attached for any adjustments or writeoffs:
See attached

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days / Retained	31-60 Days	61-90 Days	Over 90 Days	Total
<u>\$ 2,916,955.73</u>	<u>\$ 1,126,188.60</u>	<u>\$ 418,777.14</u>	<u>\$ 698,436.77</u>	<u>\$ 5,160,358.24</u>

For any receivables in the "over 90 days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status (Collection efforts taken, estimate of collectibility, writeoff, disputed account, ect)</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Receivable Journal

03/08/17



Builders Holding Co Corp

Receivable Journal

Cash Receipts

Period 02 (Feb 2017) to 02 (Feb 2017)

Collection During the Month

Job#	Record#	Trans#	Date	Client Check/Deposit	Amount
1505 - SAGEBRUSH DRIVE IMPROVEMENTS	13336	19	02/28/2017	TOWN OF FLOWER MOUND PAYMENT	144,277.67
Cash Receipts:					144,277.67
Grand Total:					144,277.67

AR Invoice List

03/08/17



Builders Holding Co Corp

AR Invoice List

Period = 02 (Feb 2017)

Current Month New Billing P.R.

Record#	Invoice#	Job	Date	Due Date	Invoice Total	Balance
852	14	71 AFI-BP-14-27 CTPR B	02/01/2017	03/03/2017	383,799.57	383,799.57
858	1	72 MEJORAS SIST PLU D	02/09/2017	02/09/2017	55,178.99	55,178.99
Grand Totals:					438,978.56	438,978.56



Builders Holding Co Corp

AR Invoice List

03/08/17

AR Invoice List

by Job

Period = 02 (Feb 2017)

Current Month New Billing TX

Record#	Invoice#	Description	Date	Due Date	Invoice Total	Balance
Job: 1505	SAGEBRUSH DRIVE IMPROVEMEN					
366	19	Payment Request	02/17/2017	03/19/2017	154,572.72	10,295.05
Job Totals:					154,572.72	10,295.05
Job: 1506	HOLLAND ROAD PAVE & DRAI					
363	10	Payment Request	02/03/2017	02/18/2017	635,604.08	31,780.20
Job Totals:					635,604.08	31,780.20
Grand Totals:					790,176.80	42,075.25

BUILDERS HOLDING CO. CORP.

dba CD BUILDERS INC.

dba CDC MAINTENANCE GROUP, CORP.

Summary Accounts Receivable as of February 28, 2017

Account Receivable IRS Claim	\$ -
Account Receivable Texas (see attached)	3,062,253.15
Account Receivable Puerto Rico (see attached)	<u>2,098,105.09</u>

TOTAL ACCOUNTS RECEIVABLE \$5,160,358.24

AR Invoice Aging

03/08/17



Builders Holding Co Corp

AR Invoice Aging

Period <= 02 (Feb 2017)

Texas

Record#	Invoice#	Due Date	Current +Retained	1 - 30	31 - 60	61 - 90	91-120+
3 MERCADO CHANNEL IMPROVEMENTS							
364	JE-7	12/31/2015					-118,261.79
Job Totals:							-118,261.79
1406 PAVAHO STORMWATER WESTLAND							
62	3	06/30/2014	8,101.96				
67	4	07/31/2014	13,396.03				
81	5	08/31/2014	4,811.65				
83	6	09/30/2014	6,044.58				
87	7	10/30/2014	9,195.11				
99	8	11/30/2014	6,220.76				
104	9	12/31/2014	7,360.59				
114	10	01/31/2015	7,533.45				
125	11	03/30/2015	2,250.20				2,137.69
136	12	04/27/2015	1,569.03				0.01
223	13	05/30/2015	7,992.77				
248	14	11/30/2015	2,968.58				
345	15	10/30/2016					320,203.79
Job Totals:			77,444.71				322,341.49
1409 FREEPORT PARKWAY							
115	8	01/30/2015	33,752.18				
123	9	02/28/2015	16,161.47				0.01
130	10	03/31/2015	99,009.70				
147	11	05/30/2015	50,027.35				
155	12	05/30/2015	28,971.09				
157	13	06/30/2015	24,241.36				
175	14	08/29/2015	30,382.30				
200	15	09/30/2015	3,411.94				
211	16	10/30/2015	7,949.12				
232	17	11/30/2015	753.06				
258	18	12/30/2015	10,469.77				0.01
265	19	01/30/2016	3,468.84				

AR Invoice Aging

03/08/17

Continued...

Record#	Invoice#	Due Date	Current +Retained	1 - 30	31 - 60	61 - 90	91-120+
278	20	02/29/2016	2,627.89				
297	21	05/13/2016	1,451.02				13,059.16
323	22	06/30/2016	1,823.40				16,410.60
Job Totals:			314,500.49				29,469.78

1414 Norwood Drive Reconst

144	001	04/30/2015	26,713.67				
153	2	05/31/2015	12,101.20				
160	3	06/30/2015	25,018.06				0.01
183	4	08/30/2015	27,102.47				
204	005	09/30/2015	28,499.56				
213	6	10/30/2015	30,076.94				
233	7	11/30/2015	2,574.50				
259	8	12/30/2015	7,886.39				
264	9	01/30/2016	2,369.63				
279	10	01/30/2016	1,644.97				
290	11	03/29/2016	10,164.46				0.01
326	15	07/30/2016	2,036.69				18,330.25
332	16	08/30/2016	1,178.15				10,603.33
340	13	05/30/2016	19,611.49				12,521.82
353	20	12/30/2016	13,643.95				
Job Totals:			210,622.13				41,455.42

1415 TOWN OF NORTHLAKE

180	001	08/30/2015	4,235.28				
209	2	10/30/2015	23,776.04				
238	3	11/29/2015	4,937.49				
289	4	02/02/2016	6,465.44				
Job Totals:			39,414.25				

1416 2014 CIP CONCRETE REPLACEMENT

141	1	04/30/2015	4,402.82				
146	2	05/15/2015	2,513.52				
154	3	05/31/2015	1,448.44				
158	4	06/30/2015	7,753.02				
163	5	06/30/2015	8,438.43				
167	6	08/14/2015	3,059.55				
176	7	08/30/2015	3,360.91				
185	8	09/14/2015	4,958.64				
195	009	09/30/2015	2,745.97				

AR Invoice Aging

03/08/17

Continued...

Record#	Invoice#	Due Date	Current +Retained	1 - 30	31 - 60	61 - 90	91-120+
206	10	10/15/2015	1,729.45				
219	11	10/30/2015	8,408.41				
222	12	11/14/2015	3,183.32				
241	13	11/30/2015	2,553.86				0.01
245	14	12/30/2015	3,387.42				
257	15	12/30/2015	1,519.64				0.01
267	16	01/14/2016	2,846.68				0.01
271	17	01/30/2016	305.79				
273	18	02/14/2016	3,263.00				0.02
293	19	03/16/2016	2,881.29				
295	22	04/30/2016	1,022.80				
301	23	05/15/2016	4,581.59				
306	24	05/30/2016	242.40				
316	25	06/14/2016	4,400.18				
317	26	06/30/2016	1,087.13				
321	27	07/15/2016	1,379.22				
322	28	07/30/2016	2,120.73				
327	20	08/14/2016	776.06				
334	30	08/30/2016	1,961.25				
Job Totals:			86,331.52				0.05

1418 CANYON FALLS DRIVE

179	001	08/30/2015	6,628.01				
210	2	10/30/2015	28,348.67				
239	3	11/29/2015	3,232.80				0.02
359	4 Rev 2	02/09/2017	13,490.61	121,415.58			
Job Totals:			51,700.09	121,415.58			0.02

1419 01992 Wtr & San Sew Repl

186	1	09/14/2015	1,508.82				
197	2	09/30/2015	9,877.14				
205	3	10/15/2015	4,200.64				
215	4	10/30/2015	8,124.58				0.01
227	5	10/30/2015	7,710.57				
237	6	11/30/2015	3,589.54				
247	7	12/15/2015	7,273.05				
250	08	12/30/2015	5,905.76				
263	9	01/14/2016	6,819.16				
275	11	02/14/2016	504.43				
342	12	07/15/2016	1,239.26				
Job Totals:			56,752.95				0.01

AR Invoice Aging

03/08/17

Continued...

Record#	Invoice#	Due Date	Current +Retained	1 - 30	31 - 60	61 - 90	91-120+
1501 EDGEWOOD DRIVE & HIGHLAND							
164	1	07/30/2015	6,141.08				
174	02	08/30/2015	9,119.93				
203	3	09/30/2015	4,266.53				0.01
229	4	10/30/2015	9,934.66				
242	5	11/30/2015	5,205.44				
262	6	12/30/2015	8,386.80				
274	7	01/30/2016	10,085.46				0.01
280	8	03/01/2016	12,714.26				25,921.84
291	9	03/29/2016	10,079.14				
302	10	04/30/2016	12,035.80				
309	11	05/30/2016	17,609.66				
330	12	06/29/2016	11,266.22				34,519.31
355	8 CR	01/27/2017			-27,286.15		
362	13	12/14/2016	133.20			2,530.80	
Job Totals:			116,978.18		-27,286.15	2,530.80	60,441.17
1502 02143 Double Eagle Blvd							
188	001	08/29/2015	11,745.35				
217	2	09/30/2015	9,958.89				
246	3	11/30/2015	2,575.88				
261	4	12/30/2015	9,662.71				
266	5	01/30/2016	7,401.89				
282	6	03/01/2016	4,393.38				
292	7 rev	03/30/2016	5,192.82				
310	8	04/30/2016	5,489.87				
331	12	07/30/2016	2,640.92				0.01
339	13	09/30/2016	8,073.88				
346	14	10/30/2016	12,778.64				
365	16	03/02/2017	162,015.63				
Job Totals:			241,929.86				0.01
1504 THE COLONY: PHASE V							
168	1	07/30/2015	8,211.77				
177	2	08/30/2015	10,738.65				
202	3	09/30/2015	15,327.68				
230	4	10/30/2015	16,058.94				
244	5	11/29/2015	6,607.19				
260	6	12/30/2015	14,525.70				

AR Invoice Aging

03/08/17

Continued...

Record#	Invoice#	Due Date	Current +Retained	1 - 30	31 - 60	61 - 90	91-120+
269	7	01/30/2016	9,132.00				
277	08	02/29/2016	13,521.73				
294	9	03/30/2016	9,480.50				
298	10	05/18/2016	17,110.60				
318	11	05/30/2016	2,743.74				
320	12	06/30/2016	14,709.31				
328	13	07/30/2016	13,778.98				
348	14	08/29/2016	26,627.80				
349	15	09/30/2016	16,265.96				
Job Totals:			194,840.55				

1505 SAGEBRUSH DRIVE IMPROVEMENTS

166	001	08/09/2015	16,676.77				
193	2	09/09/2015	14,048.46				0.01
218	3	10/10/2015	3,400.21				0.01
231	4	11/22/2015	3,331.08				0.02
254	5	12/30/2015	3,327.93				0.01
283	06	01/09/2016	1,140.95				
284	7	02/09/2016	4,513.51				249.85
285	08	03/11/2016	4,471.89				4,756.04
299	9	04/09/2016	3,718.65				0.01
300	10	05/10/2016	1,782.92				
308	11	06/09/2016	3,525.83				0.01
319	12	07/10/2016	4,833.90				25,064.82
329	13	08/09/2016	7,669.66				477.38
335	14	09/09/2016	8,318.13				
341	15	10/10/2016	13,016.19				2,934.49
356	16	10/30/2016	2,456.01				
357	17	11/29/2016	12,450.77				0.02
358	18	12/30/2016	7,205.61				
366	19	03/19/2017	10,295.05				
Job Totals:			126,183.52				33,482.67

1506 HOLLAND ROAD PAVE & DRAI

268	001	01/05/2016	11,822.02				
272	2	02/06/2016	17,608.57				
313	3	03/26/2016	8,385.92				
314	4	05/05/2016	12,836.30				
315	5	06/15/2016	10,514.27				
324	06	08/12/2016	21,312.52				
337	7	09/27/2016	21,485.74				

AR Invoice Aging

03/08/17

Continued...

Record#	Invoice#	Due Date	Current +Retained	1 - 30	31 - 60	61 - 90	91-120+
350	8	11/22/2016	23,263.00				
354	9	12/31/2016	15,856.67		301,276.75		
363	10	02/18/2017	31,780.20	603,823.88			
Job Totals:			174,865.21	603,823.88	301,276.75		
Grand Totals:			1,691,563.46	725,239.46	273,990.60	2,530.80	368,928.83

AR Invoice Aging

03/08/17

Builders Holding Co Corp

AR Invoice Aging

Period <= 02 (Feb 2017)

Perb Rico

Record#	Invoice#	Due Date	Current +Retained	1 - 30	31 - 60	61 - 90	91-120+
9 Const Pte S/Qda Escarcha TA							
742	24F	07/22/2014					24,235.54
821	24F-CR	03/04/2016					-24,235.54
822	24	03/15/2016					22,821.16
823	25 F	03/04/2016					1,414.38
Job Totals:							24,235.54

18 AC-220163

228	12	05/08/2008	2,676.76				
238	13	06/07/2008	504.64				
259	15	08/07/2008	0.01				
273	016	09/07/2008	0.01				
279	17	09/08/2008	0.01				
287	19	08/10/2008	488.58				
293	20	01/07/2009	5,000.02				
314	022	10/02/2009	4,714.17				
315	023	10/03/2009	30,384.81				3,128.11
324	024	07/04/2009	73,619.71				3,241.24
336	24B	07/04/2009	621.04				
337	26	10/06/2009	27,177.03				0.02
338	25	08/04/2009	34,283.20				108.23
352	27	08/15/2009	20,751.03				
364	28	09/27/2009	49,595.55				
373	29	01/06/2011	12,428.33				
375	29rev	01/31/2010	479.70				
680	33F	11/09/2013					30,103.54
681	20 CR	12/15/2013					-5,000.00
Job Totals:			262,724.60				31,581.14

19 Const Fuente Ornamental

180	07	09/30/2007	0.01				
Job Totals:			0.01				

AR Invoice Aging

03/08/17

Continued...

Record#	Invoice#	Due Date	Current +Retained	1 - 30	31 - 60	61 - 90	91-120+
21 CONST BIBLIOTECA ELECTRONICA							
266	11	07/14/2008	0.05				
Job Totals:			0.05				
23 Nuevo Centro de Gob Caguas							
332	015	03/31/2009	0.01				
Job Totals:			0.01				
25 AC-018341 CONECTOR LAS PIEDRAS							
316	06	01/26/2009	0.02				
343	10	05/26/2009	0.50				
365	15	11/30/2009	27.00				
397	19	05/26/2010	0.17				
857	C-40	12/31/2015					-28.00
Job Totals:			27.69				-28.00
29 AC-010170 CONECTOR DE MATIAS							
356	05	08/26/2009	9,623.91				6,249.74
382	08	04/08/2010	19,117.01				
683	12F	10/02/2013					25,679.79
684	5CR	11/15/2013					-15,513.65
685	8CR	11/15/2013					-20,000.00
686	5 AJE	11/15/2013					522.99
Job Totals:			28,740.92				-3,061.13
30 AC-300045 Reempl Pte Num 1022							
399	06	06/10/2010	270.00				
483	014	02/28/2011	5,141.01				
487	15	03/30/2011	8,174.40				
489	16	04/30/2011	12,841.26				
506	017	05/30/2011	10,252.50				
511	18	06/30/2011	18,613.71				
519	19	07/30/2011	3,911.16				
524	20	08/30/2011	7,385.08				
851	24	01/24/2017				140,126.54	
Job Totals:			66,589.12		140,126.54		

AR Invoice Aging

03/08/17

Continued...

Record#	Invoice#	Due Date	Current +Retained	1 - 30	31 - 60	61 - 90	91-120+
33 AC-994106, L009904106							
383	01	04/06/2010	3,819.80				
385	02	05/11/2010	4,884.90				
388	3	06/08/2010	4,194.80				
424	5	09/30/2010	295.00				
512	6F	02/03/2011					2,340.00
856	C-40	12/31/2015					-4,490.00
Job Totals:			13,194.50				-2,150.00
34 AC-068621/Y000686021							
380	01	05/20/2010	614.44				0.68
393	3	07/20/2010					165.00
400	02	06/19/2010	150.00				
417	5	09/19/2010	1,464.81				
420	6	10/20/2010	1,595.95				
422	4	08/19/2010	8,795.79				
438	6B	10/20/2010	-82.35				
443	07	11/19/2010	1,554.67				
468	9	02/19/2011	150.00				
469	10	02/19/2011	12,132.94				
478	08	12/20/2010	150.00				
480	11	03/22/2011	11,696.28				
482	012	04/19/2011	1,850.03				
491	13	04/20/2011	4,530.05				
514	14	06/19/2011	1,472.19				
517	015	07/20/2011	1,330.77				
Job Totals:			47,405.57				165.68
46 PR-191 RIO GRANDE-SUPERASPHALT							
534	1	10/20/2011					3,444.14
855	C-40	12/31/2015					-3,444.00
Job Totals:							0.14
52 Mejoras Paseo del Atenas							
573	5	05/30/2012	0.01				
Job Totals:			0.01				

AR Invoice Aging

03/08/17

Continued...

Record#	Invoice#	Due Date	Current +Retained	1 - 30	31 - 60	61 - 90	91-120+
62 AC-668504 Rehb Pte Ciales							
670	1	10/20/2013	204.12				
678	2	11/19/2013	7,628.91				
688	003	12/20/2013	10,135.88				
694	4	01/19/2014	15,583.82				
697	5	02/19/2014	827.68				
699	6	03/22/2014	140.00				
702	7	04/19/2014	7,677.08				
709	8	05/20/2014	3,354.71				
712	9	06/19/2014	3,446.37				
727	010	07/27/2014	3,316.66				
731	11	08/21/2014	3,704.10				
736	12	09/19/2014	1,845.69				
746	13	10/20/2014	4,526.36				
749	14	11/19/2014	8,074.04				
755	15	01/08/2015	3,023.80				
763	16	01/19/2015	10,453.77				
769	17	02/19/2015	3,561.77				
785	18	03/22/2015	326.42				
786	19	04/19/2015	1,079.70				
789	20	05/20/2015	9,424.69				
790	21	06/19/2015	3,897.14				
792	22	07/20/2015	5,742.89				
796	23	08/19/2015	3,215.99				
798	024	09/19/2015	11,975.78				
799	025	10/20/2015	354.27				
806	26	11/19/2015	235.77				
807	27	12/20/2015	1,341.21				
813	28	01/19/2016	6,238.91				
815	27 REV	12/20/2015	19.35				0.01
824	29	02/19/2016	476.33				
825	30	03/21/2016	4,288.09				
826	031	04/19/2016	3,029.24				
832	32	05/20/2016	2,239.00				
834	33	06/19/2016	1,747.59				
835	34	07/20/2016	1,663.20				2,000.01
848	35	02/12/2017	4,785.83	92,930.76			
850	36	01/19/2017	140.00		4,660.00		
Job Totals:			149,726.16	92,930.76	4,660.00		2,000.02

AR Invoice Aging

03/08/17

Continued...

Record#	Invoice#	Due Date	Current +Retained	1 - 30	31 - 60	61 - 90	91-120+
64 RFP 2013-01							
732	1	06/30/2014	3,920.33				
741	2	07/31/2014	3,133.00				
744	3	08/31/2014	400.00				
747	4	08/31/2014	8,398.20				
748	5	09/30/2014	11,733.78				
762	6	10/31/2014	5,203.29				
764	8	12/31/2014	6,365.00				
768	7	11/29/2014	1,217.50				
770	11	02/28/2015	13,780.00				
775	10	01/31/2015	2,468.40				
778	12	03/31/2015	31,042.50				
794	13	04/30/2015	1,577.50				
800	15	10/27/2015	1,083.50				19,251.50
810	15	10/27/2015					-20,335.00
812	16	10/27/2015	1,123.24				0.01
854	17	09/26/2016					-27,000.00
Job Totals:			91,446.24				-28,083.49
67 Esc. Rafael Hernandez Hormigue							
753	5	10/31/2014					232.69
803	15 final	12/08/2015					-232.69
Job Totals:							
70 Lufthansa Technic Hangar Aguad							
780	1	05/15/2015	2,588.50				
783	2	06/17/2015	4,771.50				
793	3	07/18/2015	609.28				
795	4	08/19/2015	1,944.83				
Job Totals:			9,914.11				
71 AFI-BP-14-27 CTPR BOQUERON							
801	01	12/31/2015	8,582.91				
809	2	01/30/2016	16,635.02				
816	3	03/01/2016	9,099.42				
828	04	04/27/2016	19,212.38				0.01
829	05	05/20/2016	11,026.72				
831	06	06/08/2016	12,203.93				
833	7	07/22/2016	9,633.61				

AR Invoice Aging

03/08/17

Continued...

Record#	Invoice#	Due Date	Current +Retained	1 - 30	31 - 60	61 - 90	91-120+
836	8	08/18/2016	12,481.00				0.01
838	9- Julio	09/21/2016	13,236.81				
839	10-Agosto	10/28/2016	15,911.43				302,317.22
843	11	11/23/2016	10,075.11				
846	012-October	12/31/2016	14,609.72				
852	14	03/03/2017	383,799.57				
853	13	02/08/2017	13,597.75	258,357.29			
Job Totals:			550,105.38	258,357.29			302,317.24
72 MEJORAS SIST PLU DESV FELIX LO							
858	1	02/09/2017	5,517.90	49,661.09			
Job Totals:			5,517.90	49,661.09			
Grand Totals:			1,225,392.27	400,949.14	144,786.54		326,977.14

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: **BUILDERS HOLDING CO. CORP.** Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , FEBRUARY 01, 2017 AND ENDING FEBRUARY 28, 2017

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: 0.00

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$ -
PLUS: Inventory Purchased During Month	
LESS: Inventory Used or Sold	
PLUS / LESS: Adjustments or Writedowns	
Inventory on Hand at End of Month	\$ -

METHOD OF COSTING INVENTORY :

For any adjustments or writedowns provide explanation and supporting documentation:

INVENTORY AGING

<u>Less than 6</u> <u>Months old</u>	<u>6 Months to</u> <u>2 Years Old</u>	<u>Greater Than</u> <u>2 Years Old</u>	<u>Considered</u> <u>Obsolete</u>	<u>Total</u> <u>Inventory</u>
%	%	%	%	%

☐ Check here if any inventory contains perishable.

Description of obsolete inventory:

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE \$ 2,063,783.00
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only) : Office furniture and equipment, vehicles and construction equipment

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$ -
LESS: Depreciation Expense	
PLUS: New Purchases	
PLUS / LESS: Adjustments or Writedowns	
Fixed Asset Ending Monthly Balance	\$ -

For any adjustments or writedowns provide explanation and supporting documentation:

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , FEBRUARY 01, 2017 AND ENDING FEBRUARY 28, 2017

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : Oriental Bank BRANCH PLAZA LAS AMERICAS
ACCOUNT NAME : CD Builders, Inc. ACCOUNT NUMBER: xxx-5181
PURPOSE OF ACCOUNT : Savings

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Debit cards used by: _____

If closing balance is negative, provide explanation : ACCOUNT WAS CLOSED IN JANUARY 2017

The following disbursements were paid in cash (do not include items reported as Petty Cash on Attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

\$	_____	Transferred to Payroll Account
\$	_____	Transferred to Tax Account

ATTACHMENT 4A.1

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , FEBRUARY 01, 2017 AND ENDING FEBRUARY 28, 2017

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : Oriental Bank BRANCH: Plazas las Americas
ACCOUNT NAME : CD Builders Inc. ACCOUNT NUMBER: xxx-7888
PURPOSE OF ACCOUNT : Savings

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Debit cards used by: _____

If closing balance is negative, provide explanation : ACCOUNT WAS CLOSED IN JANUARY 2017

The following disbursements were paid in cash (do not include items reported as Petty Cash on Attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

\$ _____	Transferred to Payroll Account
\$ _____	Transferred to Tax Account

ATTACHMENT 4A.2

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , FEBRUARY 01, 2017 AND ENDING FEBRUARY 28, 2017

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : Wells Fargo BRANCH HALTON CITY

ACCOUNT NAME : CD Builders, Inc. ACCOUNT NUMBER: xxx-7680

PURPOSE OF ACCOUNT : Checking

Ending Bank Balance per Bank Statement	\$ -
PLUS: Total Amount of Outstanding Deposits	-
LESS: Total Amount of Outstanding Checks and other debits	-
LESS: Service Charges	-
Ending Balance per Check Register	\$ -

Debit cards used by: _____

If closing balance is negative, provide explanation : LAST STATEMENT WAS JULY - Bank did not provide statement

The following disbursements were paid in cash (do not include items reported as Petty Cash on Attachment 4D)

☒ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

\$ _____ Transferred to Payroll Account

\$ _____ Transferred to Tax Account

ATTACHMENT 4A.3

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , FEBRUARY 01, 2017 AND ENDING FEBRUARY 28, 2017

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : Wells Fargo BRANCH: HALTON CITY
ACCOUNT NAME : CD Builders, Inc. ACCOUNT NUMBER: xxx-3227
PURPOSE OF ACCOUNT : Savings

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Debit cards used by: _____

If closing balance is negative, provide explanation : LAST STATEMENT WAS JULY - Bank did not provide statement

The following disbursements were paid in cash (do not include items reported as Petty Cash on Attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

\$	_____	Transferred to Payroll Account
\$	_____	Transferred to Tax Account

ATTACHMENT 4A.4

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , FEBRUARY 01, 2017 AND ENDING FEBRUARY 28, 2017

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : Wells Fargo

BRANCH: HALTON CITY

ACCOUNT NAME : CD Builders, Inc.

ACCOUNT NUMBER: xxx-9083

PURPOSE OF ACCOUNT : Savings

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Debit cards used by: _____

If closing balance is negative, provide explanation : LAST STATEMENT WAS JUNE

Bank did not provide statement

The following disbursements were paid in cash (do not include items reported as Petty Cash on Attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

\$ _____ Transferred to Payroll Account

\$ _____ Transferred to Tax Account

ATTACHMENT 4A.5

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , FEBRUARY 01, 2017 AND ENDING FEBRUARY 28, 2017

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : Wells Fargo

BRANCH: HALTON CITY

ACCOUNT NAME : CD Builders, Inc.

ACCOUNT NUMBER: xxx-7698

PURPOSE OF ACCOUNT : Savings

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Debit cards used by: _____

If closing balance is negative, provide explanation: LAST STATEMENT WAS SEPTEMBER
Bank did not provide statement

The following disbursements were paid in cash (do not include items reported as Petty Cash on Attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

\$ _____ Transferred to Payroll Account

\$ _____ Transferred to Tax Account

ATTACHMENT 4A.6

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , FEBRUARY 01, 2017 AND ENDING FEBRUARY 28, 2017

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : First Bank BRANCH CATALINAS
ACCOUNT NAME : Builders Holding Co Corp. DIP ACCOUNT NUMBER: XXX-8161
PURPOSE OF ACCOUNT : OPERATING

Ending Bank Balance per Bank Statement	\$ 16,915.42
PLUS: Total Amount of Outstanding Deposits	-
LESS: Total Amount of Outstanding Checks and other debits	-
LESS: Service Charges	-
Ending Balance per Check Register	\$ 16,915.42

Debit cards used by: _____

If closing balance is negative, provide explanation: _____

The following disbursements were paid in cash (do not include items reported as Petty Cash on Attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

\$ _____	Transferred to Account 7941
\$ _____	Transferred to Tax Account

After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

02/28/17

020-BUSINESS PLUS CORP

0* 8042008161

00001889 MFBPRR03011714060600 1 000000000



BUILDERS HOLDING CO CORP
CHAPTER II DEBTOR IN POSSESSION
PO BOX 1333
GURABO PR 00778-1333

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
1,534.45	2	15623.52	1	242.55	.00	16,915.42

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

02/03 325.00 DEPOSIT
02/23 15,298.52 DEPOSIT

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

02/22 242.55 ACH DB -022217-021502018551666
DEPT DE HACIENDA PAGO IVU

*** * * * * DAILY BALANCE INFORMATION * * * * ***

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
01/31 1,534.45 02/22 1,616.90
02/03 1,859.45 02/23 16,915.42

*
*
*



Bank Reconciliation

03/08/17



Builders Holding Co Corp

Bank Reconciliation

10021 - Builders H Q #8161 Statement Date: 02/28/2017

Record#	Status	Trans#	Date	Payee/Description	Amount
Adjustments					
3956	Clear	1115	02/03/2017	REEMB MAPFRE PAGO US TRUST	325.00
3917	Clear	0675401207	02/23/2017	transferencia de fondos WF 1165	15,298.52
3955	Clear	717603708	02/21/2017	Declaracion de impuesto	-242.55

Deposits

Checks

#Dep	\$Deposits	#Clear	\$Clear	#Chk	\$Checks	#Clear	\$Clear
------	------------	--------	---------	------	----------	--------	---------

Statement Beginning Balance: 1,534.45

Statement Ending Balance: 16,915.42

Account Current Balance: -5,993.83

ATTACHMENT 4A.7

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , FEBRUARY 01, 2017 AND ENDING FEBRUARY 28, 2017

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : FIRST BANK BRANCH: _____
ACCOUNT NAME : Builders Holding Co Corp. ACCOUNT NUMBER: 8042007941
PURPOSE OF ACCOUNT : PRE-PETITION

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Debit cards used by: _____

If closing balance is negative, provide explanation : ACCOUNT WAS CLOSED IN JANUARY 2017

The following disbursements were paid in cash (do not include items reported as Petty Cash on Attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

\$ _____ Transferred to Payroll Account #8139

\$ _____ Transferred to Tax Account #8150

ATTACHMENT 4A.8

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , FEBRUARY 01, 2017 AND ENDING FEBRUARY 28, 2017

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : Wells Fargo BRANCH: HURST, TEXAS
ACCOUNT NAME : Builders Holding Co Corp. ACCOUNT NUMBER: 72317011165
PURPOSE OF ACCOUNT : OPERATING

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		
LESS: Service Charges		
Ending Balance per Check Register	\$	-

Debit cards used by: _____

If closing balance is negative, provide explanation : ACCOUNT WAS CLOSED IN FEBRUARY 2017

The following disbursements were paid in cash (do not include items reported as Petty Cash on Attachment 4D)

☒ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

\$	15,298.52	Transferred to Operating Account #8161
\$		Transferred to Tax Account

WELLS
FARGO

ISMAEL CARRASQUILLO

A customized summary of your visit

February 20, 2017



What's important to you?

- Home financing
- Borrowing/credit needs
- Insurance and identity theft protection plans*
- Retirement
- Investing*

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- 6,200 banking stores
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wellsfargo.com

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You can also talk to a banker at 1-800-869-3557 24 hours a day, 7 days a week

Thank you for being our customer

Additional products and services you selected today that require your follow up

- ☐ Close Checking/Savings Account *ending in 1165*

You have requested to close your account. Your account shall be closed once the balance has been brought to zero. If you have not brought your balance to zero, you have 30 days to do so by writing a check, using your debit card, or by visiting a branch.

Banker: DURAN, ERNEST JOHN

Phone: 817/284-4711

Manager: REBECCA COLLEY

Phone: 817/590-4282

Bank Name: BOULEVARD 26

Street: 6964 BOULEVARD 26

City: NORTH RICHLAND HILLS

State: TX

ZIP/Postal Code: 76180



CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , FEBRUARY 01, 2017 AND ENDING FEBRUARY 28, 2017

NAME OF BANK : Oriental Bank BRANCH: PLAZA LAS AMERICAS

ACCOUNT NAME : CD Builders, Inc.

ACCOUNT NUMBER: xxx-5181

PURPOSE OF ACCOUNT : OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

[illegible]

CHECK REGISTER - OPERATING ACCOUNT

CHECK REGISTER - OPERATING ACCOUNT

FOR THE PERIOD BEGINNING , FEBRUARY 01, 2017 AND ENDING FEBRUARY 28, 2017

PURPOSE OF ACCOUNT : Savings

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
				\$ -
		NONE		
TOTAL				\$ -

CHECK REGISTER - OPERATING ACCOUNT

FOR THE PERIOD BEGINNING , FEBRUARY 01, 2017 ` AND ENDING FEBRUARY 28, 2017

PURPOSE OF ACCOUNT : OPERATING

[illegible]

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , FEBRUARY 01, 2017 AND ENDING FEBRUARY 28, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK : FIRST BANK BRANCH: CATALINAS
ACCOUNT NAME : BUILDERS HOLDING ACCOUNT NUMBER: 8042008139
PURPOSE OF ACCOUNT : PAYROLL

Ending Bank Balance per Bank Statement	\$ 7,251.20
PLUS: Total Amount of Outstanding Deposits	-
LESS: Total Amount of Outstanding Checks and other debits	-
LESS: Service Charges	-
Ending Balance per Check Register	\$ 7,251.20

Debit cards must not be issued on this account

If closing balance is negative, provide explanation : _____

The following disbursements were paid in cash (do not include items reported as petty cash on attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for cash disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

The following non-payroll disbursements were made from this account:

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for cash disbursements</u>
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After Five Days Return To:

Document Page 45 of 55

PO Box 9146

San Juan PR 00908-0146

1 First Bank**STATEMENT OF ACCOUNT****STATEMENT DATE**

02/28/17

020-BUSINESS PLUS CORP

0* 8042008139

00001887 MFBPRR03011714060600 1 000000000

BUILDERS HOLDING CO CORP
CHAPTER II DEBTOR IN POSSESSION
PO BOX 1333
GURABO PR 00778-1333

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,251.20	0	.00	0	.00	.00	7,251.20

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	7,251.20				

*
*
*

Bank Reconciliation

03/08/17



Builders Holding Co Corp

Bank Reconciliation

10022 - BH QUIEBRA 8139 -Statement Date: 02/28/2017

Record#	Status	Trans#	Date	Payee/Description	Amount
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Adjustments

Deposits

Checks

#Dep	\$Deposits	#Clear	\$Clear	#Chk	\$Checks	#Clear	\$Clear
------	------------	--------	---------	------	----------	--------	---------

Statement Beginning Balance: 7,251.20

Statement Ending Balance: 7,251.20

Account Current Balance: 7,251.20

CHECK REGISTER - PAYROLL ACCOUNT

FOR THE PERIOD BEGINNING , FEBRUARY 01, 2017 AND ENDING FEBRUARY 28, 2017

PURPOSE OF ACCOUNT : PAYROLL

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		NONE		
TOTAL				\$ -

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , FEBRUARY 01, 2017 AND ENDING FEBRUARY 28, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK : FIRST BANK BRANCH: CATALINAS
ACCOUNT NAME : BUILDERS HOLDING ACCOUNT NUMBER 8042008150
PURPOSE OF ACCOUNT : TAX

Ending Bank Balance per Bank Statement	\$ 292.68
PLUS: Total Amount of Outstanding Deposits	-
LESS: Total Amount of Outstanding Checks and other debits	-
LESS: Service Charges	
Ending Balance per Check Register	\$ 292.68

Debit cards must not be issued on this account

If closing balance is negative, provide explanation : _____

The following disbursements were paid in cash (do not include items reported as petty cash on attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for cash disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

The following non-tax disbursements were made from this account:

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for cash disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

02/28/17

020-BUSINESS PLUS CORP

0* 8042008150

00001888 MFBPRR03011714060600 1 000000000



BUILDERS HOLDING CO CORP
CHAPTER II DEBTOR IN POSSESSION
PO BOX 1333
GURABO PR 00778-1333

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
303.83	0	.00	2	1.15	10.00	292.68

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

02/28 10.00 BALANCE RANGE FEE *
02/28 1.05 IVU ESTATAL
02/28 0.10 IVU MUNICIPAL

*** * * * * DAILY BALANCE INFORMATION * * * * ***

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
01/31 303.83 02/28 292.68

*
*
*



Bank Reconciliation

03/08/17



Builders Holding Co Corp

Bank Reconciliation

10023 - BUILDERS 8150 Statement Date: 02/28/2017

Record#	Status	Trans#	Date	Payee/Description	Amount
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Adjustments

3957	Clear	JE-2017-02	02/28/2017	SERVICE FEES	-11.15
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Deposits

Checks

#Dep	\$Deposits	#Clear	\$Clear	#Chk	\$Checks	#Clear	\$Clear
------	------------	--------	---------	------	----------	--------	---------

Statement Beginning Balance: 303.84

Statement Ending Balance: 292.69

Account Current Balance: 292.69

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNT

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc. should be listed separately. Attach copies of account statements.

<u>Type of Negotiable Instrument</u>	<u>Face Value</u>	<u>Purchase Price</u>	<u>Date of Purchase</u>	<u>Current Market Value</u>
				-
				-
				-
TOTAL				<u>\$ -</u>

PETTY CASH REPORT

The following petty cash drawers / accounts are maintained

<u>Location of box/account</u>	<u>Column 2 Maximum amount of cash in drawer/account</u>	<u>Column 3 Amount of petty cash on hand at end of month</u>	<u>Difference between column 2 and 3</u>
	-	\$ -	\$ -
TOTAL		<u>\$ -</u>	

For any petty cash disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation:

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH \$ -

MONTHLY TAX REPORT

FOR THE PERIOD BEGINNING , FEBRUARY 01, 2017 AND ENDING FEBRUARY 28, 2017

Report all unpaid post petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

TOTAL

ATTACHMENT 7SUMMARY OF OFFICER OR OWNER COMPENSATIONSUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , FEBRUARY 01, 2017 AND ENDING FEBRUARY 28, 2017

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month, Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or</u>	<u>Title</u>	<u>Payment description</u>	<u>Amount Paid</u>

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	-	-
Number hired during the period	-	-
Number terminated or resigned during period	-	-
Number of employees on payroll at end of period	-	-

CONFIRMATION OF INSURANCE

List all policies of insurances in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and / or carrier</u>	<u>Phone number</u>	<u>Policy number</u>	<u>Coverage type</u>	<u>Expiration date</u>	<u>Date premium due</u>
Fulero Insurance of GA, LLC	(407) 660-1881	AUC0124808-01	Umbrella	03/01/17	
Travelers Corp		DT-810-8G178373-TCT-16	Commercial Auto	03/01/17	
Travelers Corp		DTEUB-7G48644-0-16	Workers Comp and Employee liability	03/01/17	
Travelers Corp		DT-CO-8G178188-TIA-16	Commercial	03/01/17	
Triple-S Insurance Agency		30-CA-46092642-1	Commercial Auto	01/15/18	
Triple-S Insurance Agency		30-CP-81086440-1	Commercial Packag	01/15/18	
			Property, General liability,		
			Crime and Fidelity, Inland		
			Marine		

The following lapse in insurance coverage occurred this month:

<u>Policy type</u>	<u>Date lapse</u>	<u>Date reinstated</u>	<u>Reason for lapse</u>

☐ Check here if US Trustee has been listed a Certificate Holder for all insurance policies.

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (attach closing statement); (2) non financial transactions, such as the substitution of assets or callateral; (3) modifications to loan agreements; (4) change in senior management, etc.

Attach any relevant documents:

This report includes the collection of the insurance claim for the theft of equipment on August 27, 2016.

We anticipate filing a plan of reorganization and disclosure statement on or before

April 2017